COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,499,188		18,499,188	1,778,423.96	16,437,008.23	283,755.81	1	98.5
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	6,936.00		243,064.00		2.8
40111	STIPENDS	283,332		283,332		6,800.40	276,531.60	1	2.4
40112	CLASSIFIED PERSONNEL SALARIES	5,286,646		5,286,646	771,175.25	4,199,018.72	316,452.03	1	94.0
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	3,536.73		76,463.27		4.4
40113	ADDITIONAL STAFF HOURS	33,726		33,726	18,672.85		15,053.15		55.4
40130	CLASSIFIED OVERTIME	31,500		31,500	2,442.71		29,057.29		7.8
41210	EMPLOYEE RELATED INSURANCE	5,327,748		5,327,748	1,311,127.17	3,893,823.11	122,797.72	2	97.7
41220	SOCIAL SECURITY	378,172		378,172	49,462.51		328,709.49	2	13.1
41221	MEDICARE	353,251		353,251	35,028.94		318,222.06	2	9.9
41230	PENSION	215,039		215,039	28,853.11		186,185.89	2	13.4
41250	UNEMPLOYMENT	13,000		13,000	475.00	750.00	11,775.00	2	9.4
41260	WORKERS' COMPENSATION INSURANCE	192,720		192,720	94,253.67	94,254.33	4,212.00		97.8
41290	OTHER EMPLOYEE BENEFITS	3,000		3,000			3,000.00		0.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500			500.00		0.0
42535	POSTAGE	24,450		24,450			24,450.00		0.0
42611	INSTRUCTIONAL SUPPLIES	254,324		254,324	101,385.83	63,971.33	88,966.84		65.0
42613	MAINTENANCE SUPPLIES	78,301		78,301	7,458.19	8,933.59	61,909.22		20.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	6,379.78		20,020.22		24.2
42641	TEXTBOOKS	121,390		121,390	58,280.31	26,906.95	36,202.74		70.2
42642	LIBRARY BOOKS	32,295		32,295	10,221.99	8,155.46	13,917.55		56.9
42643	PERIODICALS	3,972		3,972	464.47	2,058.77	1,448.76		63.5
42690	OTHER SUPPLIES/MATERIALS	311,055		311,055	126,948.63	24,963.14	159,143.23		48.8
43320	PROFESSIONAL DEVELOPMENT	42,858		42,858	5,826.08	62.44	36,969.48		13.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	37,395		37,395	3,896.86	1,200.00	32,298.14		13.6
43323	PUPIL SERVICES	201,634		201,634	12,506.50	22,025.50	167,102.00		17.1
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,146,820		1,146,820	272,909.81	818,420.49	55,489.70		95.2
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	992,667		992,667	99,728.18	892,938.82	0.00	4	100.0
43511	TECH TRANSPORTATION	150,343		150,343	26,357.62	158,648.33	(34,662.95)	3	123.1
43580	TRAVEL	43,269		43,269	4,422.75	3,500.00	35,346.25		18.3
43810	DUES AND FEES	56,612		56,612	28,263.50	1,520.00	26,828.50		52.6
44203	LEGAL	80,000		80,000	15,652.50		64,347.50		19.6
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,922		186,922	54,283.00	46,341.25	86,297.75		53.8
44340	FINANCIAL SOFTWARE	48,808		48,808	25,183.00	23,625.00	0.00		100.0
44520	PROPERTY INSURANCE	68,933		68,933	34,222.50	33,714.50	996.00		98.6
44521	LIABILITY INSURANCE GENERAL	56,757		56,757	33,304.00	22,802.00	651.00		98.9
44522	LIABILITY INSURANCE TRANSPORTATION	1,137		1,137	568.50	568.50	0.00		100.0
44540	ADVERTISING	1,000		1,000	615.00		385.00		61.5
44550	PRINTING	21,738		21,738	3,844.14	6,242.34	11,651.52		46.4
44561	TUITION - VO-AG	93,600		93,600			93,600.00		0.0
44561	TUITION - PUBLIC	769,559		769,559	103,729.81	644,682.18	21,147.01	4	97.3
44562	TUITION - PRIVATE	989,102		989,102	93,083.62	592,394.87	303,623.51	4	69.3
44563	TUITION - SAP OTHER	86,000		86,000	13,284.85	64,261.60	8,453.55	4	90.2
44566	TUITION - MAGNET SCHOOLS	369,618		369,618			369,618.00		0.0

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OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	41,792		41,792	39,051.32		2,740.68		93.4
44610	CURRICULUM IMPLEMENTATION	30,000		30,000	9,384.71	16,913.88	3,701.41		87.7
44815	SOFTWARE LICENSING & SUPPORT	139,943		139,943	93,323.59	4,835.69	41,783.72		70.1
45411	WATER/SEWER	53,800		53,800			53,800.00		0.0
45530	TELEPHONES	43,660		43,660	6,717.55	1,699.10	35,243.35		19.3
45620	HEAT ENERGY SUPPLIES	426,126		426,126	75,313.71		350,812.29		17.7
45622	ELECTRICITY	709,510		709,510	123,077.13		586,432.87		17.3
45623	PROPANE	500		500			500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,765		3,765	345.60		3,419.40		9.2
45627	TRANSPORTATION SUPPLIES	173,460		173,460	1,755.68		171,704.32		1.0
46410	RECYCLING	35,586		35,586	4,995.58	23,320.00	7,270.42		79.6
46420	CLEANING/REPAIRING MAINTENANCE	141,208		141,208	36,049.99	6,747.89	98,410.12		30.3
46430	EQUIPMENT CONTRACTS - OFFICE	136,843		136,843	33,548.50	97,198.53	6,095.97		95.5
46430	EQUIPMENT CONTRACTS - FACILITIES	107,577		107,577	5,355.02	4,687.00	97,534.98		9.3
46431	VEHICLE MAINTENANCE	2,250		2,250	440.12		1,809.88		19.6
48730	INSTRUCTIONAL EQUIPMENT	54,050		54,050	36,867.25	7,572.75	9,610.00		82.2
48731	NON-INSTRUCTIONAL EQUIPMENT	62,160		62,160		51,529.78	10,630.22		82.9
48733	FURNITURE & FIXTURES	2,000		2,000			2,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735		215,735	66,491.35		149,243.65		30.8
50700	TRANSFER TO DEBT SERVICE FUND	170,624		170,624	170,624.00		0.00		100.0
	TOTAL	**39,795,370**	**0**	**39,795,370**	**5,946,550.42**	**28,314,096.47**	**5,534,723.11**		86.1

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/15
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant